With all outstanding bills paid the finacial statis of WHRC as of April 14, 1962 is as follows:

ITEM	BUDGET	SPENT	BALANCE
Technical			
Maintenance and Repairs	$ 90.00	$ 52.03	$ 37.97
New Equipment			
Tools	5.00	2.92	2.08
Locks	3.00	2.85	0.15
Slave Repair	10.00	xxxx	10.00
Total Technical	$ 108.00	$ 57.80	$ 50.20
Production			
Records			
Columbia	$ 85.00	$ 17.00	$ 68.00
Records not under contract	20.00	xxxx	20.00
Tapes	10.00	xxxxx	10.00
Total Production	$ 115.00	$ 17.00	$98.00
Operating			
Phone	$ 50.00	$ 35.93	$ 14.07
Publicity	10.00	2.50	7.50
Special Events	10.00	xxxxx	10.00
Secretarial Supplies	5.00	xxxx	5.00
Petty Cash	5.00	xxxx	5.00
Total Operating	$ 80.00	$ 38.43	$ 41.57
Total Expenses	$ 303.00	$ 113.23	$ 189.77

27.00
15.00
25.00
67.00
10.00
57.00